# STATE OF HAWAII Department of Accounting and General Services Division of Public Works

## **MONTHLY ESTIMATE**

CONTRACTOR: Ralph S. Inouye Co., Ltd.  ADDRESS: 2831 Awaawaloa Street  City, State ZIP: Honolulu, HI 96819  DAGS Job No. 12-27-5621  PROJECT TITLE: Halawa Medium Security Facility - Kitchen CONTRACT  Basic Contract Amount  \$ 1,073,400.00  DEMONTHLY:  PROJECT SCHEDULE-INITAL & CONCORD  CHANGE ORDERS  Total \$  Adjusted Contract Amount  \$ 1,073,400.00  WORK ACCOMPLISHED  Basic Contract  Change Order  Total  Completed to Date  29.80% \$ 317,720.00  Payments to Date  Retained  REDUCED [] \$				FC	OR THE MON	TH OF	MARCH	2011		P-1-7-11111-1				
ADDRESS: 2831 Awaswaloa Street  City, State ZIP: Honolulu, HI 96819  DAGS Job No. 12-27-5621  PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvements  CONTRACT  Basic Contract Amount \$ 1,073,400.00  DIE MONTHLY: FROJECT NERANCH USE. FROJECT NAME & LOCATION   JAN 10,000   JAN 1								Date:	March :	31, 2011				
City, State ZIP: Honolulu, HI 96819  DAGS Job No. 12-27-5621  PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvements  CONTRACT  Basic Contract Amount \$ 1,073,400.00  CHANGE ORDERS  Total \$	CONTRACTOR:	Ralph S. Ino	uye Co.,	Ltd.										
PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvements  CONTRACT  Basic Contract Amount \$ 1,073,400.00  CHANGE ORDERS  Total \$	ADDRESS:	2831 Awaaw	aloa Stre	et	***************************************		Cont	ract No.	5952	8				
CONTRACT  Basic Contract Amount  \$ 1,073,400.00  Due MONTHLY:  FROJECT SCHEDULE - NITNAL & ONGOING  CHANGE ORDERS  Total \$	City, State ZIP:	Honolulu, Hl	96819				DAGS	Job No.	12-27-5	621				
Basic Contract Amount \$ 1,073,400.00  CHANGE ORDERS  Total \$	PROJECT TITLE:	Halawa Medi	ium Secu	urity F	acility - Kitchen	Improveme	ents							
CHANGE ORDERS  Total \$	CONTRACT								СОММ	ENCEMENT REQUIREM	ENTS			
CHANGE ORDERS  Total \$ Adjusted Contract Amount \$ 1,073,400.00  WORK ACCOMPLISHED Basic Contract Completed to Date 29.60% \$ 317,720.00 #DIV/OI \$ - \$ 317,720.00  Retained REDUCED[] \$ - \$ - \$ - \$ - \$ 317,720.00  Retained REDUCED[] \$ - \$ \$ 317,720.00  Payments to Date \$ 248,670.00 \$ - \$ 317,720.00  Payments Now Due \$ 69,050.00  Payment No. FINAL[] 3  Remarks: Bends with value is excess of 110% of the tratingap amount are pledged with the State (200,000 for a value) therefore, no retention signed be basic up this grainet. Spon,000 for a value) therefore, no retention signed be basic up this grainet. Spon,000 for a value) therefore, no retention signed be basic up this grainet. Spon,000 for a value) therefore, no retention signed be basic up this grainet. Spon,000 for a value) therefore, no retention signed be basic up this grainet. Spon,000 for a value) therefore, no retention signed be basic up this grainet. Spon,000 for a value; therefore, no retention signed be basic up this grainet. Spon,000 for a value; therefore, no retention signed be basic up this grainet. Spon,000 for a value; therefore, no retention signed be basic up this grainet. Spon,000 for a value; therefore, no retention signed be basic up this grainet. Spon,000 for a value; therefore, no retention signed be basic up this grainet. Spon,000 for a value; therefore, no retention signed be basic up this grainet. Spon,000 for a value; therefore a calculations have been made to a stiffwarks have been automitted, are current, or proper deductions have been made to a stiffwarks have been automitted, are current, or proper deductions have been made to	Basic Contract Ar	mount	\$		1,073,400.00	DUE MONT	HLY:							
CHANGE ORDERS  Total \$						PROJEC	CT SCHEDULE	: - INITIAL & ON	IGOING					
CHANGE ORDERS  Total \$ -						(DAILY R	REPORTS		<b>√</b> TPA	YROLL AFFIDAVITS				
CHANGE ORDERS  Total \$ -						MONTHLY	ESTIMATE (	CHECKLIST						
Adjusted Contract Amount \$ 1,073,400.00  WORK ACCOMPLISHED Basic Contract Change Order Total  Completed to Date 29.60% \$ 317,720.00 #DIV/0! \$ - \$ 317,720.00  Retained REDUCED [] \$ - \$ - \$ - \$  Amount Subject to Payment \$ 317,720.00 \$ - \$ 317,720.00  Payments to Date \$ 248,670.00 \$ - \$ 248,670.00  Payments Now Due \$ 69,050.00 \$ - \$ 69,050.00  Payment No. FINAL [] 3  Remarks: Bends with value in excess of 190% of the retainage amount are pledged with the State (\$20,000 Given a reterior should be held on this project.  TEN TION So IT IN TAX ACTUAL RETENTION  1. Computed and Checked by:  431, 594. O  2. Locally that the above bill is correct, just, that payment has not been received, and all payord affidowts have been submitted, are current, or proper deductive exclusions have been made to	CHANGE ORDER	<del>RS</del>							[ PRO	JECT NAME & LOCATIO	N			
WORK ACCOMPLISHED  Basic Contract  Change Order  Total  Completed to Date  29.60% \$ 317,720.00 #DIV/0! \$ - \$ 317,720.00  Retained REDUCED[] \$ - \$ - \$ - \$  Amount Subject to Payment \$ 317,720.00 \$ - \$ 317,720.00  Payments to Date \$ 248,670.00 \$ - \$ 248,670.00  Payments Now Due \$ 69,050.00 \$ - \$ 69,050.00  Payment No. FINAL[] 3  Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State \$20,000 facts or retertion should be held on this project.  TENTION BOUN \$ 1977, 003. 63 (SEE ATTACHED) IS GREATER THAN ACTUAL RETENTION  431, 594. 0  431, 594. 0	Total \$	_				[ ALL SIG	NATURES							
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Retained REDUCED[] \$ - \$ - \$ - \$  Amount Subject to Payment \$ 317,720.00 \$ - \$ 317,720.00  Payments to Date \$ 248,670.00 \$ - \$ 248,670.00  Payments Now Due \$ 69,050.00 \$ - \$ 69,050.00  Payment No. FINAL[] 3  Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State (5200.000 face value), therefore, no retention should be held on this project.  TENTON BOUD \$ 177,003.03 (SEE ATTACHED) IS GREATER THAN ACTUAL RETENTION  1. Computed and Checked by:  2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to	WORK ACCOMP	LISHED		<u>B</u>	asic Contract		Change	Order		<u>Total</u>	<u>l</u>			
Amount Subject to Payment \$ 317,720.00 \$ - \$ 317,720.00  Payments to Date \$ 248,670.00 \$ - \$ 248,670.00  Payments Now Due \$ 69,050.00 \$ - \$ 69,050.00  Payment No. FINAL [] 3  Remarks: Bonds with value in excess of 10% of the retainage amount are pledged with the State (\$200,000 face value), therefore, no retention should be held on this project. (\$300,000 face value), therefore, no retention should be held on this project.  1. Computed and Checked by:  2. I certify that the above bill is correct, just, that payment has not been received, and all payrol affidovits have been submitted, are current, or proper deductive exclusions have been made to	Completed to Dat	е	29,60%	\$	317,720.00	#DIV/0!_	\$	<del>-</del>	\$	317,720.00				
Payments to Date \$ 248,670.00 \$ - \$ 248,670.00  Payments Now Due \$ 69,050.00 \$ - \$ 69,050.00  Payment No. FINAL [] 3  Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State (\$290,000 face value), therefore, no retention should be held on this project.  TENTION BOUD \$ 197, 083. 43 (SEE ATTACHED) IS GREATER THAN ACTUAL RETENTION  1. Computed and Checked by:  2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidovits have been submitted, are current, or proper deductive exclusions have been made to	Retained I	REDUCED [	]	\$			\$	<u></u>	\$	<del>-</del>	_			
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Sehi in destres of os / 2011 Name of Contractor	Commended:	Area Trophoer/Architect			APR - 5 201	~ <del>-</del>		<b>=</b> 0		<i>P</i>	34.	./		
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## BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

#### STATE OF HAWAII

#### Department of Accounting and General Services Division of Public Works

For the Month of: MARCH 2011

CONTRACTOR:

Ralph S. Inouye Co., Ltd.

Contract No.: 59528

PROJECT TITLE:

Halawa Medium Security Facility - Kitchen Improvement

DAGS Job No.: 12-27-5621

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED	
	Raiph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$1,073,400	\$317,720	29,60%	5%	\$15,886	Α

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	<u>SUE</u> CONTRAC AMOUN RETAINE
<u> </u>	II:VOL	110.	744100141	TOOKIE	201411	#	141,1711141.
Simmons Steel	Reinforcing Steel	C-25707	\$7,900		0.00%	10%	\$
Statewide Genl Contracting	Gypsum Wallboard	BC-25436	\$4,000		0.00%	10%	
Fischer Tile & Marble	Quarry Tile	C-22523	\$218,400	\$43,700	20,01%	10%	\$4,37
Akira Yamamoto Painting	Painting	C-04970	\$3,895		0.00%	10%	
Alakai Mechanical Corp	Plumbing	ABC-7338	\$128,742	\$64,400	50.02%	10%	\$6,44
Oahu Plumbing & Sheetmetal	HVAC	C-5325	\$32,450		0.00%	10%	
Ted's Wiring Service	Electrical	BC-3905	\$3,531	\$300	8.50%	10%	\$:
AMSCO	Kitchen Equipment	BC-5896	\$120,500	\$48,200	40.00%	10%	\$4.82
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Total Retained from Subs							\$15,68

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$31,546

I certify that the above retentions are correct for this request.

RALPH S. INOUYE CO., LTD.

Name of Contractor

3/31/11

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

Wes Mikuni, Vice President & CFO

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PROJECT TITLE: HALAWA MEDIUM SECURITY FACILITY - KITCHEN IMPROVEMENTS PAYMENT NO.: 3 BILLING MONTH: March-11 **DAGS JOB NO.:** 1 2-27-5621 CONTRACT NO.: 59528 CONTRACTOR: INOUYE, RALPH S. CO., LTD VENDOR CODE: 7422000 **Original Contract Payment** Suffix: 1 **Suffix** Fund Symbol **Amount Earned** Retainage **Amount Due** 01 B07-820M \$69,050.00 \$0.00 \$69,050.00 \$69,050.00 \$69,050.00 Totals: Change Order Payment Suffix: 2 **Suffix Fund Symbol Amount Earned** Retainage **Amount Due** 02 B07-820M \$0.00 \$0.00 \$0.00 Totals: **Grand Total:** \$69,050.00 \$69,050.00 (This Section for Administrative Services Office Use Only) Vendor Code 7422000 Cost Code 3A1 040711130 Voucher No.

Verified By